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VENDOR	VENDOR NAME	ACCOUNT DESC	DOCUMENT	AMOUNT
128139	2LOVE1	SR-CCRIMC2DWI-CONTR SVC-GEN	2126332	3,925.00
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2127631	1,154.77
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2127633	39.43
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2127635	430.21
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2127637	1,483.62
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2127639	951.81
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2127641	675.59
119143	A T & T	GF-ITD-COMMUNIC-PHONE	2127642	519.58
138263	ACR INK LLC	GF-DA-J&L-CONDUCT CRIM AFF	2126502	2,851.75
118682	ALAMO AUTO SUPPLY	GF-SOPATROL-MAINT/REP-AUTO	2126333	396.68
118682	ALAMO AUTO SUPPLY	GF-SOPATROL-MAINT/REP-AUTO	2126447	130.00
118682	ALAMO AUTO SUPPLY	SR-R&B-OPS EXPENSES-GEN	2126449	1,487.01
118682	ALAMO AUTO SUPPLY	SR-R&B-OPS EQUIPMENT	2126449	3,562.47
118682	ALAMO AUTO SUPPLY	SR-R&B-OPS EXPENSES-GEN	2127269	1,854.54
119018	ALIVIANE INC	SG-JUVDRCT21-OPERATING EX	2127385	9.60
119018	ALIVIANE INC	SG-JUVDRCT21-OPERATING EX	2127387	1,690.00
126650	ALLIED 100	GF-JPD-OPS EQUIPMENT	2126571	97.20
120914	ALLTRONICS INTEGRATE	GF-JPD-MAINT/REP-GENERAL	2126664	600.00
120914	ALLTRONICS INTEGRATE	GF-JPD-MAINT/REP-GENERAL	2126669	450.00
120914	ALLTRONICS INTEGRATE	GF-JPD-MAINT/REP-GENERAL	2127376	1,690.00
131982	AMERICAN DRY GOODS	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2126572	546.78
142903	AMERICAN HEART ASSOC	GF-SOACADT-PAPER (ALL PROD)	2126535	1,730.00
128054	ANESTHESIA ASSOCIATE	GF-SODETEN-MEDICAL-GEN	2127471	85.14
128054	ANESTHESIA ASSOCIATE	GF-SODETEN-MEDICAL-GEN	2127472	85.14
128054	ANESTHESIA ASSOCIATE	GF-SOJAILANNX-MEDICAL-GEN	2127473	165.50
128054	ANESTHESIA ASSOCIATE	GF-SOJAILANNX-MEDICAL-GEN	2127474	165.50
142979	ANESTHESIA MENAGEMEN	GF-SOJAILANNX-MEDICAL-GEN	2127511	1,821.05
122186	ANTEX SYSTEMS	GF-ASCARATE-MAINT/REP-GENERAL	2126343	2,500.00
143036	ANTHONY S. GALLARDO	SG-EFCARES20-OPERATING EXP	2126593	695.00
143036	ANTHONY S. GALLARDO	SG-EMFOODS20-OPERATING EXP	2126599	695.00
119797	APPRISS, INC.	SG-GDASAVN21-OPERATING EX	2126482	7,530.63
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2127590	43,583.52
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2127591	18,131.28
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2127592	441.00
130815	ARAMARK CORRECTIONAL	GF-SOJAILANNX-CONTR SVC-GEN	2127593	583.50
130815	ARAMARK CORRECTIONAL	GF-SODETEN-CONTR SVC-GEN	2127594	240.00
121070	ARROWHEAD SCIENTIFIC	SG-TXTOBACCO20-OPERATING EXP	2126506	679.42
125663	ARTHUR V. WERGE	GF-COUNCIL-I/D LGL FEES-FELONY	2126892	3,500.00
122138	AT&T	SG-ONDCP2019-OPERATING EXP	2127399	133.63
120736	AT&T LONG DISTANCE	GF-ITD-COMMUNIC-PHONE	2127643	447.23
143039	AYBRAX LP	SG-EMFOODS20-OPERATING EXP	2126543	925.00
143039	AYBRAX LP	SG-EFCARES20-OPERATING EXP	2126546	925.00
133206	BEYOND TECHNOLOGY	GF-HR-OPS EXPENSES-GEN	2126566	242.94
133206	BEYOND TECHNOLOGY	GF-SOLAW-OPS EXPENSES-GEN	2126633	364.41
119741	BOB BARKER COMPANY	GF-JUVDTN-CLOTHING	2126602	287.28
121461	CANON SOLUTIONS AMER	GF-HR-RENT/LEASES	2126659	221.73
121461	CANON SOLUTIONS AMER	SG-ONDCP2019-OPERATING EXP	2127392	162.76
121461	CANON SOLUTIONS AMER	SG-ONDCP2019-OPERATING EXP	2127396	79.88

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143019	CAPITOL PROCESS SERV	SG-CHILDPRO21-OPERATING EX	2126486	90.00
143019	CAPITOL PROCESS SERV	SG-CHILDPRO21-OPERATING EX	2126490	70.00
142840	CARLOS E. CALDERON	SG-COVID19-OPERATING EXP	2127403	1,900.00
142980	CARLOS OCHOA	SG-COVID19-OPERATING EXP	2127391	2,000.00
136391	CARMONA LOZANO MEZA	GF-COUNCIL-I/D LGL FEES-FELONY	2126823	555.00
119292	CDW-G INC.	SG-COLSELFHELP19-OPERATING EXP	2127610	12,850.00
119292	CDW-G INC.	SG-CHILDPRO21-OPERATING EX	2127638	135.33
100100	CECILIA E. LOONEY	GF-COUNCIL-PROF SVC-GEN	2127604	6,150.00
121941	CHRISTOPHER ANCHONDO	GF-COUNCIL-I/D LGL FEES-FELONY	2126852	885.00
126858	CI TECHNOLOGIES INC	GF-ITD-MAINT/REP-SOFTWARE	2126558	966.28
118933	CITY OF EL PASO	GF-JUVDTN-PROF SVC-MED JAIL	2127615	1,524.00
118933	CITY OF EL PASO	GF-JUVCHALL-PROF SVC-MED JAIL	2127618	904.00
120332	CITY OF EL PASO - CA	SR-R&B-OPS EXPENSES-GEN	2127388	87.50
142737	CLARA SIFUENTES	SG-TVCGA21-OPERATING EXP	2127470	825.00
118620	CONTROL & EQUIPMENT	GF-PWSODETMNT-MAINT/REP-GENERA	2126476	1,700.00
118596	COUNTY ATTORNEY'S BA	SG-CHILDPRO21-OPERATING EX	2126503	125.00
120999	CQC TESTING AND ENGI	SR-R&B-CONTR SVC-GEN	2127538	21,582.72
118957	CRESCENT ELECTRIC	GF-ASCARATE-OPS EXPENSES-GEN	2126575	181.78
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2126579	189.13
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2126585	252.25
138790	DAIRY FARMERS OF AME	GF-JUVKITCHEN-FOOD PURCHASES	2126586	250.88
123092	DANIEL AVELAR	GF-COUNCIL-I/D LGL FEES-FELONY	2126853	885.00
127767	DANIEL MARQUEZ	GF-COUNCIL-I/D LGL FEES-FELONY	2126864	250.00
119631	DANIEL ROBLEDO, ATTO	GF-COUNCIL-I/D LGL FEES-FELONY	2126839	697.50
119631	DANIEL ROBLEDO, ATTO	GF-COUNCIL-I/D LGL FEES-FELONY	2126874	1,650.00
118650	DANIEL S. GONZALEZ,	GF-COUNCIL-I/D LGL FEES-FELONY	2126858	1,509.00
100181	DAVID RUTLEDGE, ATTO	GF-COUNCIL-I/D LGL FEES-FELONY	2126878	736.50
130838	DELL COMPUTER CORP.	SG-GHAVASEC20-OPERATING EX	2127630	49.22
130838	DELL COMPUTER CORP.	SG-GHAVASEC20-OPERATING EX	2127636	2,561.98
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2126834	141.00
130627	DENNIS MOORE	GF-COUNCIL-I/D LGL FEES-FELONY	2126835	513.00
100063	DERECK WYATT, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126851	433.50
128392	DOGGETT FREIGHTLINER	SR-RBFLEET-MAINT/REP-AUTO	2126574	56.62
143040	DORA GONZALEZ	SG-EMFOODS20-OPERATING EXP	2126536	350.00
143040	DORA GONZALEZ	SG-EFCARES20-OPERATING EXP	2126537	350.00
139239	DR VICTOR RAMIREZ	GF-JUVDTN-PROF SVC-MED JAIL	2127276	80.00
139239	DR VICTOR RAMIREZ	GF-JUVCHALL-PROF SVC-MED JAIL	2127378	230.00
139239	DR VICTOR RAMIREZ	GF-JUVCHALL-PROF SVC-MED JAIL	2127381	230.00
125901	EAGLE PEST CONTROL	GF-ANCILLBLDMNT-CONTR SVC-GEN	2126581	25.00
125901	EAGLE PEST CONTROL	GF-NWANNX-CONTR SVC-GEN	2126584	35.00
125901	EAGLE PEST CONTROL	GF-ASCARATEANNX-CONTR SVC-GEN	2126588	35.00
125901	EAGLE PEST CONTROL	GF-FACILITIES-CONTR SVC-GEN	2126589	85.00
125901	EAGLE PEST CONTROL	GF-ANCILLBLDMNT-MAINT/REP-GEN	2126591	20.00
125901	EAGLE PEST CONTROL	GF-ANCILLBLDMNT-CONTR SVC-GEN	2126607	25.00
125901	EAGLE PEST CONTROL	GF-COMMCTR-CONTR SVC-GEN	2126610	20.00
125901	EAGLE PEST CONTROL	GF-ANCILLBLDMNT-CONTR SVC-GEN	2126612	20.00
125901	EAGLE PEST CONTROL	GF-ANCILLBLDMNT-CONTR SVC-GEN	2126613	40.00
125901	EAGLE PEST CONTROL	GF-MEDEXAMMNT-MAINT/REP-GEN	2126615	40.00

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125901	EAGLE PEST CONTROL	GF-COMMCTR-CONTR SVC-GEN	2126617	55.00
125901	EAGLE PEST CONTROL	GF-ANCILLBLDMNT-CONTR SVC-GEN	2126618	25.00
125901	EAGLE PEST CONTROL	GF-ANCILLBLDMNT-CONTR SVC-GEN	2126619	38.00
125901	EAGLE PEST CONTROL	GF-NEANNX-CONTR SVC-GEN	2126629	35.00
138413	EDUARDO SOLIS	GF-COUNCIL-I/D LGL FEES-FELONY	2126843	633.40
120978	EL PASO CITY CTY HEA	EP-EMONWATER-OPS EXPENSES-GEN	2127386	210.00
120333	EL PASO COUNTY	GF-DA-J&L-CONDUCT CRIM AFF	2126497	72.08
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2127452	391.05
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2127454	336.22
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2127457	307.94
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2127460	429.05
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2127461	239.51
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2127462	463.04
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2127463	495.47
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2127464	402.38
100189	EL PASO COUNTY SHERI	GF-SOJAILANNX-INMATE TRANSPORT	2127465	84.55
119918	EL PASO DISPOSAL	GF-MEDEXAMMNT-CONTR SVC-GEN	2126295	82.69
119918	EL PASO DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2126645	421.22
119918	EL PASO DISPOSAL	GF-PWSOJAILAMNT-CONTR SVC-GEN	2127377	6,547.58
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2127346	37.72
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2127347	32.01
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2127348	798.23
119836	EL PASO ELECTRIC CO.	SR-R&B-UTILITIES-ELECTRIC	2127349	118.30
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILTY-ELECTRIC	2127350	324.77
119836	EL PASO ELECTRIC CO.	GF-TORNPOEOPS-UTILTY-ELECTRIC	2127351	351.51
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2127352	365.10
119836	EL PASO ELECTRIC CO.	GF-ASCARATEANNX-UTILTY-ELECTR	2127353	899.42
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-SAN ELI CTR MAIN	2127354	12.67
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-UTILITIES-ELECTR	2127355	27,225.16
119836	EL PASO ELECTRIC CO.	GF-FACILITIES-LOS PORTALES	2127356	87.27
119836	EL PASO ELECTRIC CO.	GF-MVANNX-UTILITIES-ELECTRIC	2127357	788.59
119836	EL PASO ELECTRIC CO.	GF-YSANNX-UTILITIES-ELECTRIC	2127358	1,150.17
119836	EL PASO ELECTRIC CO.	GF-YSANNX-UTILITIES-ELECTRIC	2127359	923.63
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2127360	293.13
119836	EL PASO ELECTRIC CO.	GF-SOLAW-UTILITIES-ELECTRIC	2127361	11.10
119836	EL PASO ELECTRIC CO.	GF-SODETEN-UTILITIES-ELECTRIC	2127362	23,722.17
119836	EL PASO ELECTRIC CO.	GF-MOBILE HM PK-UTILI-ELECTRIC	2127363	33.42
119836	EL PASO ELECTRIC CO.	GF-AGUADULCECC-UTILITIES-ELECT	2127364	124.80
119836	EL PASO ELECTRIC CO.	GF-JPD-UTILITIES-ELECTRIC	2127365	96.64
119836	EL PASO ELECTRIC CO.	GF-GOLFCOURSE-UTILITIES-ELECT	2127366	471.66
119836	EL PASO ELECTRIC CO.	GF-SPORTSPARK-UTILITIES-ELECTR	2127367	19.04
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2127368	125.02
119836	EL PASO ELECTRIC CO.	GF-COUNTYPARKS-UTILITIES-ELECT	2127369	67.04
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2127370	6.79
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2127371	15.63
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2127372	15.32
119836	EL PASO ELECTRIC CO.	SR-R&B-STREET LIGHTS	2127373	22.97
119836	EL PASO ELECTRIC CO.	SG-TVCGA21-OPERATING EXP	2127458	196.47

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119836	EL PASO ELECTRIC CO.	SG-TVCGA21-OPERATING EXP	2127582	86.86
120335	EL PASO INDEPENDENT	GF-GADM-PROF SVC-LEGAL-COMMISN	2126527	17.78
118796	EL PASO TIMES, INC.	GF-GADM-ADVERTISING	2126346	448.52
120346	EL PASO WATER UTILIT	GF-GENASSIST-COMM SVC-SUPP	2126327	300.00
120346	EL PASO WATER UTILIT	GF-COUNTYPARKS-UTILITIES-WATER	2127326	739.13
120346	EL PASO WATER UTILIT	GF-EASTANNX-UTILITIES-WATER	2127327	1,000.57
120346	EL PASO WATER UTILIT	GF-EASTANNX-UTILITIES-WATER	2127328	79.86
120346	EL PASO WATER UTILIT	GF-PWADMIN-UTILITIES-WATER	2127329	14.03
120346	EL PASO WATER UTILIT	GF-PWADMIN-UTILITIES-WATER	2127330	148.53
120346	EL PASO WATER UTILIT	GF-PWADMIN-UTILITIES-WATER	2127331	15.41
120346	EL PASO WATER UTILIT	GF-PWADMIN-UTILITIES-WATER	2127332	60.84
120346	EL PASO WATER UTILIT	GF-PWADMIN-UTILITIES-WATER	2127333	14.98
120346	EL PASO WATER UTILIT	GF-SOLAW-UTILITIES-WATER	2127334	418.95
120346	EL PASO WATER UTILIT	GF-SOLAW-UTILITIES-WATER	2127335	176.58
120346	EL PASO WATER UTILIT	GF-SOLAW-UTILITIES-WATER	2127336	473.07
120346	EL PASO WATER UTILIT	GF-SOLAW-UTILITIES-WATER	2127337	397.61
120346	EL PASO WATER UTILIT	GF-SOLAW-UTILITIES-WATER	2127338	41.06
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2127339	11.75
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2127340	294.26
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2127341	50,356.38
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2127342	68.41
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2127343	9.40
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2127344	79.86
120346	EL PASO WATER UTILIT	GF-SOJAILANNX-UTILITIES-WATER	2127345	6,909.92
120346	EL PASO WATER UTILIT	SG-TVCGA21-OPERATING EXP	2127468	89.42
120346	EL PASO WATER UTILIT	SG-TVCGA21-OPERATING EXP	2127581	101.31
137273	ELIFEGUARD INC	GF-SWIMMINGOP-OPS EXP-GEN	2126573	260.68
127799	ENHANCED LASER PRODU	GF-SODETEN-OPERATIONL SUPPLIES	2126570	193.05
127799	ENHANCED LASER PRODU	GF-SOLAW-OPS EXPENSES-GEN	2126576	702.76
119559	ENRIQUE LOPEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126832	510.00
119559	ENRIQUE LOPEZ, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126861	432.00
126089	EPT COPPER COMMONS	SG-EMFOODS20-OPERATING EXP	2126548	765.00
126089	EPT COPPER COMMONS	SG-EFCARES20-OPERATING EXP	2126549	765.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2126879	3,500.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2126880	225.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2126881	300.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2126882	300.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2126883	300.00
126492	EUNICE REYES	GF-COUNCIL-I/D LGL FEES-FELONY	2126884	600.00
142797	EXODO INDUSTRIAL	SR-RBFLEET-MAINT/REP-EQUIP	2126564	1,267.00
142797	EXODO INDUSTRIAL	SR-RBFLEET-MAINT/REP-EQUIP	2127599	1,400.00
119817	FEDERAL EXPRESS	GF-GADM-ADMIN EXPENSE-MISC	2126467	6.94
126372	FELIX VALENZUELA	GF-COUNCIL-I/D LGL FEES-FELONY	2126890	2,229.00
119725	FERGUSON ENTERPRISES	GF-YSANNX-MAINT/REP-GENERAL	2126510	727.03
119725	FERGUSON ENTERPRISES	GF-NEANNX-MAINT/REP-GENERAL	2126580	795.90
126921	FIRST TRANSIT INC.	SG-GRURALF20-OPERATING EX	2126620	126,301.98
126921	FIRST TRANSIT INC.	SG-YSSCIR17-OPERATING EXP	2126622	28,382.20
136433	FRANCISCO MARTINEZ	SG-EMFOODS20-OPERATING EXP	2127435	720.00

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123523	FUNERARIA DEL ANGEL	SG-COVID19-OPERATING EXP	2127587	2,000.00
123523	FUNERARIA DEL ANGEL	SG-COVID19-OPERATING EXP	2127588	2,000.00
138086	GECU	SG-EFCARES20-OPERATING EXP	2127455	405.24
138086	GECU	SG-EMFOODS20-OPERATING EXP	2127459	405.24
119779	GENERATORS & CONTROL	GF-JUVDTN-MAINT/REP-GENERAL	2126648	249.88
143033	GERARDO AGUIRRE	SG-EFCARES20-OPERATING EXP	2126637	525.00
143033	GERARDO AGUIRRE	SG-EMFOODS20-OPERATING EXP	2126640	525.00
143020	GUADAGNOLI PROCESS S	SG-CHILDPRO21-OPERATING EX	2126493	75.00
125517	HD SUPPLY FACILITIES	GF-JUVKITCHEN-OPS EXPENSES-GEN	2126650	799.00
143041	HENNESSY INDUSTRIES	GF-SOLAW-MAINT/REP-AUTO	2126667	855.39
120250	HY-DENSITY IMAGING	GF-SOJAILANNX-MAINT/REP-GENERA	2126345	352.00
127640	ICMA MEMBERSHIP PAYM	GF-CNTYADMIN-DUES	2127444	175.00
125969	ICS JAIL SUPPLIES	SR-COMINMPROF-OPS EXPENSES-GEN	2126627	2,955.00
138251	IDEAGEN MK LTD	GF-ITD-MAINT/REP-SOFTWARE	2127374	11,981.17
133997	IDEMIA IDENTITY & SE	SG-JAG19-CAP OUTLAYS	2127640	36,000.00
130016	INDUSTRIAL WATER ENG	GF-PWSODETMNT-MAINT/REP-GENERA	2126531	148.86
130016	INDUSTRIAL WATER ENG	GF-PWSODETMNT-MAINT/REP-GENERA	2126534	1,026.40
143037	INNSBRUCK INVESTMENT	SG-EFCARES20-OPERATING EXP	2126528	900.00
143037	INNSBRUCK INVESTMENT	SG-EMFOODS20-OPERATING EXP	2126533	900.00
126031	INTEGRATED FIRE SYST	GF-YOUTHSVCS-MAINT/REP-GENERAL	2126478	190.00
126031	INTEGRATED FIRE SYST	GF-FACILITIES-MAINT/REP-GENRL	2126481	190.00
126031	INTEGRATED FIRE SYST	GF-YSANNX-MAINT/REP-GENERAL	2126484	190.00
126031	INTEGRATED FIRE SYST	GF-EASTANNX-MAINT/REP-GENERAL	2126488	190.00
126031	INTEGRATED FIRE SYST	GF-FACILITIES-MAINT/REP-GENRL	2126489	190.00
121567	INTEGRITY EMPLOYEE A	GF-HR-PROF SVC-GEN	2126553	250.00
121567	INTEGRITY EMPLOYEE A	GF-HR-PROF SVC-GEN	2126554	4,750.00
121567	INTEGRITY EMPLOYEE A	GF-HR-PROF SVC-GEN	2126555	250.00
121512	INTER AMERICAN INTER	GF-SOLAW-PROF SVC-GEN	2127446	300.00
100629	IRMA GIL	SR-JPDSUP-CLOTHING	2126448	300.00
142838	JAIME O PEREZ MEMORI	SG-EMFOODS20-OPERATING EXP	2126668	570.00
142838	JAIME O PEREZ MEMORI	SG-EFCARES20-OPERATING EXP	2127383	570.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2126825	552.00
132756	JAMES DUNHAM	GF-COUNCIL-I/D LGL FEES-FELONY	2126826	966.00
124889	JASON DALE DUNHAM	GF-PUBLICDEFEND-J&L-CON CRIM A	2127321	3,000.00
119619	JEFF D. RAGO, ATTORN	GF-COUNCIL-I/D LGL FEES-FELONY	2126872	603.00
100090	JESUS M. OLIVAS, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2126870	828.75
121097	JOBE MATERIALS L.P.	SG-COVID19-OPERATING EXP	2127441	19,500.00
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126875	470.25
100330	JOE ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126876	180.75
100171	JOHN L. WILLIAMS, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2126893	691.50
100094	JOHN NEEDHAM, ATTORN	GF-COUNCIL-I/D LGL FEES-FELONY	2126837	172.50
100094	JOHN NEEDHAM, ATTORN	GF-COUNCIL-I/D LGL FEES-FELONY	2126838	472.50
121987	JONATHAN H. HUERTA	GF-COUNCIL-I/D LGL FEES-FELONY	2126860	1,429.50
120166	JORGE HERRERA, ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2126830	967.50
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126848	387.00
100503	JOSE E. TROCHE, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126888	277.50
119577	JOSE MONTES JR ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2126865	1,515.00
100515	JOSEPH D VASQUEZ, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2126849	718.50

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100515	JOSEPH D VASQUEZ, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2126850	270.00
128303	JOSEPH VEITH	GF-COUNCIL-I/D LGL FEES-FELONY	2126891	3,500.00
122208	JOSHUA C.SPENCER, AT	GF-COUNCIL-I/D LGL FEES-FELONY	2126844	322.50
143042	JUAN A. LUEVANO	SG-EMFOODS20-OPERATING EXP	2127447	625.00
143042	JUAN A. LUEVANO	SG-EFCARES20-OPERATING EXP	2127448	625.00
101407	JUAN URAGA	GF-COUNCIL-I/D LGL FEES-FELONY	2126889	288.00
111245	KAPLANS MORTGAGE	SG-TVCGA21-OPERATING EXP	2127469	688.39
127967	KATHELEEN A. SULLIVA	GF-COUNCIL-I/D LGL FEES-FELONY	2126845	390.00
101203	KEVIN MCCARY	SR-CASUPP-EE TRAINING	2126523	355.00
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2126545	93.62
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2126547	299.53
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2126550	183.65
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2126551	183.65
119349	KUSTOM SIGNALS INC.	GF-SOLAW-MAINT/REP-AUTO	2126552	192.15
118924	L & A TECH SUPPLY IN	SR-RBFLEET-OPS EXPENSES-GEN	2126561	56.64
118924	L & A TECH SUPPLY IN	GF-FLEETOPER-OPS EXPENSES-GEN	2126562	467.93
118991	L J & ASSOCIATES	GF-COUNCIL-I/D LGL FEES-FELONY	2126822	750.00
120158	LA HACIENDA APTS	SG-EFCARES20-OPERATING EXP	2126508	675.00
120158	LA HACIENDA APTS	SG-EMFOODS20-OPERATING EXP	2126530	675.00
125456	LA HACIENDA AT VILLA	SG-EMFOODS20-OPERATING EXP	2127442	650.00
134313	LA PAZ FUNERAL HOME	SG-COVID19-OPERATING EXP	2126582	1,287.00
134313	LA PAZ FUNERAL HOME	SG-COVID19-OPERATING EXP	2127583	1,029.00
134313	LA PAZ FUNERAL HOME	SG-COVID19-OPERATING EXP	2127585	2,000.00
134313	LA PAZ FUNERAL HOME	SG-COVID19-OPERATING EXP	2127586	2,000.00
129115	LABATT	GF-JUVKITCHEN-FOOD PURCHASES	2126330	302.18
129115	LABATT	GF-JUVKITCHEN-FOOD PURCHASES	2126595	1,718.68
129115	LABATT	GF-JUVKITCHEN-FOOD PURCHASES	2126596	1,752.44
128091	LANGUAGE LINE SERVIC	GF-COUNCIL-PROF SVC-INTRPRTRS	2126337	6.30
123661	LEGACY MORTUARY SERV	GF-MEDEXAM-CONTR SVC-GEN	2126470	3,320.00
123661	LEGACY MORTUARY SERV	GF-MEDEXAM-CONTR SVC-GEN	2126472	2,620.00
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2127628	695.00
123661	LEGACY MORTUARY SERV	GF-BURIALS-COMM SVC-PAUPBURIAL	2127629	695.00
137281	LEONEL NUNEZ JR	GF-COUNCIL-I/D LGL FEES-FELONY	2126867	1,545.00
119701	LEXIS LAW PUBLISHING	GF-COUNCIL-BOOKS&SUBSCRIPT	2126651	25,704.00
120373	LIFE AMBULANCE SERVI	GF-AMBULANCESVC-OPS EXP-GEN	2127645	33,921.00
121341	LOWER COLORADO RIVER	EP-EMONWATER-OPS EXPENSES-GEN	2126662	213.92
123313	LOWE'S	SR-HEALINGGARDEN-PARK IMPROV	2127384	309.00
119641	LUIS C. LABRADO, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2126862	544.60
119641	LUIS C. LABRADO, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2126863	378.00
100489	LUIS GUTIERREZ, ATTO	GF-COUNCIL-I/D LGL FEES-FELONY	2126829	289.50
120354	LULAC PROJECT AMISTA	GF-DRO-CONTR SVC-GEN	2126652	410.00
120354	LULAC PROJECT AMISTA	GF-MNTLHLTH-CONTR SVC-GEN	2127596	140,400.00
125262	MACIELLE SANCHEZ	GF-COUNCIL-I/D POST CNVICTION	2126340	161.25
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126840	717.00
100409	MARC ROSALES, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126877	648.75
126950	MARIA E. GRASHEIM	GF-COUNCIL-I/D LGL FEES-FELONY	2126859	1,023.00
132855	MARTIN BUILDING LLC	GF-381-MARTINBLDG-PROP TAXRBT	2127427	13,386.71
100062	MATTHEW R. DEKOATZ,	GF-COUNCIL-I/D LGL FEES-FELONY	2126824	255.00

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126639	MATTHEW RIBAIL	GF-COUNCIL-I/D LGL FEES-FELONY	2126841	535.50
126639	MATTHEW RIBAIL	GF-COUNCIL-I/D LGL FEES-FELONY	2126842	67.50
126639	MATTHEW RIBAIL	GF-COUNCIL-I/D LGL FEES-FELONY	2126873	285.00
132671	MEDIWASTE DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2127417	610.00
132671	MEDIWASTE DISPOSAL	GF-JPD-MAINT/REP-GENERAL	2127434	70.00
132671	MEDIWASTE DISPOSAL	SG-COVID19-OPERATING EXP	2127450	385.00
132671	MEDIWASTE DISPOSAL	SG-COVID19-OPERATING EXP	2127451	385.00
143035	MEJORADO REALTY GROU	EP-EMON-DUE TO-EMON WATER DEP	2126494	50.00
123119	MINICONCRETE MATERIA	SR-R&B-ROAD RESURFACING	2126294	404.43
120006	MIRACLE DELIVERY SER	GF-JPD-PROF SVC-GEN	2126632	139.97
120006	MIRACLE DELIVERY SER	GF-DRO-CONTR SVC-GEN	2126634	192.39
120006	MIRACLE DELIVERY SER	GF-DRO-CONTR SVC-GEN	2126635	192.59
120006	MIRACLE DELIVERY SER	GF-DRO-CONTR SVC-GEN	2126636	192.59
118607	MISSION LINEN SUPPLY	GF-SOLAW-CONTR SVC-GEN	2127375	29.04
121797	MISTER CAR WASH	GF-TAXOFFICE-MAINT/REP-AUTO	2126499	11.20
121797	MISTER CAR WASH	GF-CONSTBL1-MAINT/REP-AUTO	2126504	44.80
121797	MISTER CAR WASH	GF-CONSTBL3-MAINT/REP-AUTO	2126643	0.60
121797	MISTER CAR WASH	GF-CONSTBL3-MAINT/REP-AUTO	2126644	7.00
133627	MOODY & SAHUALLA P.C	GF-COUNCIL-I/D LGL FEES-FELONY	2126885	454.50
128666	MOTOROLA SOLUTIONS	SG-HSCOMMR20-CAP OUTLAYS	2127622	20,855.86
123634	MOTOROLA SOLUTIONS I	GF-ANIMALWELF-OPS EQUIPMENT	2126544	16,135.00
107910	MT. CARMEL FUNERAL H	SG-COVID19-OPERATING EXP	2127589	2,000.00
100472	MURIEL MONTROSE	GF-COUNCIL-I/D POST CNVICTION	2126344	240.00
133275	NAPA AUTO PARTS	SR-RBFLEET-MAINT/REP-AUTO	2126251	131.99
133275	NAPA AUTO PARTS	GF-SOLAW-MAINT/REP-AUTO	2126598	169.80
133275	NAPA AUTO PARTS	GF-SOLAW-MAINT/REP-AUTO	2126600	49.96
133275	NAPA AUTO PARTS	GF-SOLAW-MAINT/REP-AUTO	2126601	222.95
133275	NAPA AUTO PARTS	GF-SOLAW-MAINT/REP-AUTO	2126604	123.73
133275	NAPA AUTO PARTS	GF-SOLAW-MAINT/REP-AUTO	2126605	794.99
122011	NATALIE A MARTINEZ	GF-PUBLICDEFEND-J&L-CON CRIM A	2127270	30.00
122427	NEW MEXICO DEPARTMEN	SG-ICBCARE21-OPERATING EX	2126628	43,551.11
142978	OBHG TEXAS HOLDINGS	GF-SOJAILANNX-MEDICAL-GEN	2127579	257.49
119784	OFFICE DEPOT	GF-DA-OFFICE EXPENSE	2126277	84.82
119784	OFFICE DEPOT	GF-CNTYCLK-OFFICE EXPENSE	2126583	40.52
119784	OFFICE DEPOT	SR-VITALSTAT-OPS EXPENSES-GEN	2126583	40.52
119784	OFFICE DEPOT	GF-HRADPROB-OFFICE EXPENSE	2126587	44.76
119784	OFFICE DEPOT	GF-HRADPROB-OFFICE EXPENSE	2126590	71.01
119784	OFFICE DEPOT	GF-HRADPROB-OFFICE EXPENSE	2126594	7.01
119784	OFFICE DEPOT	GF-HRADPROB-OFFICE EXPENSE	2126656	6.13
119784	OFFICE DEPOT	GF-DA-OFFICE EXPENSE	2126658	69.97
119784	OFFICE DEPOT	GF-DA-OFFICE EXPENSE	2126663	71.38
119784	OFFICE DEPOT	GF-PURCHASING-OPERTNL SUPPLIES	2127379	64.04
119784	OFFICE DEPOT	GF-PURCHASING-OPERTNL SUPPLIES	2127394	19.99
119784	OFFICE DEPOT	GF-JP2-OPS EXPENSES-GEN	2127402	209.97
119784	OFFICE DEPOT	GF-JP6-2-OPS EXPENSES-GEN	2127412	21.24
119784	OFFICE DEPOT	SR-RECMGMTPRES-OFFICE EXPENSE	2127428	448.50
119784	OFFICE DEPOT	GF-COMMISSNER3-OFFICE EXPENSE	2127429	42.87
119784	OFFICE DEPOT	GF-COMMISSNER3-OFFICE EXPENSE	2127430	202.70

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119784	OFFICE DEPOT	GF-ITD-OPS EXPENSES-GEN	2127432	17.98
119784	OFFICE DEPOT	GF-ITD-OPS EXPENSES-GEN	2127436	12.99
119784	OFFICE DEPOT	GF-SOLAW-OPS EQUIPMENT	2127438	208.23
119784	OFFICE DEPOT	GF-SOLAW-OPS EQUIPMENT	2127440	226.47
119784	OFFICE DEPOT	SG-COLSELFHELP19-OPERATING EXP	2127608	239.96
119784	OFFICE DEPOT	SG-COLSELFHELP19-OPERATING EXP	2127609	876.47
119784	OFFICE DEPOT	SG-COLSELFHELP19-OPERATING EXP	2127619	366.97
119784	OFFICE DEPOT	SG-COLSELFHELP19-OPERATING EXP	2127620	279.90
119784	OFFICE DEPOT	SG-CHILDPRO21-OPERATING EX	2127626	22.39
119072	OLIVAS AVIATION- FAB	GF-AIRPORTGF-CONTR SVC-GEN	2127595	5,000.00
120869	OLMSTED-KIRK PAPER C	GF-DA-OFFICE EXPENSE	2126577	720.00
121774	OMAR CARMONA	GF-COUNCIL-I/D LGL FEES-FELONY	2126856	6,345.00
121774	OMAR CARMONA	GF-COUNCIL-I/D LGL FEES-FELONY	2126857	2,812.50
121045	ORION COMMUNICATIONS	GF-ITD-MAINT/REP-SOFTWARE	2126647	3,330.00
136372	PARK DIETZ & ASSOCIA	GF-DA-J&L-CONDUCT CRIM AFF	2126505	928.13
119627	PEDRO MARTIN, ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126833	538.50
130865	PEST DEFENSE EP	SR-R&B-OPS EXPENSES-GEN	2126492	300.00
120115	PETER ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2126827	538.50
120115	PETER ESCOBAR, ATTY.	GF-COUNCIL-I/D LGL FEES-FELONY	2126828	631.50
119941	PINON QUAIL RUN LTD	SG-TVCGA21-OPERATING EXP	2127433	695.00
119941	PINON QUAIL RUN LTD	SG-TVCGA21-OPERATING EXP	2127466	32.83
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2126293	45.80
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2126318	176.00
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2126319	529.30
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2126320	176.00
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2126321	342.00
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2126322	420.00
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2126323	501.20
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2126324	534.30
124645	PREMIER UNIFORMS & T	GF-SOLAW-CLOTHING	2126326	725.45
125327	PRESIDIO PALMS II	SG-EFCARES20-OPERATING EXP	2127420	562.00
125327	PRESIDIO PALMS II	SG-EMFOODS20-OPERATING EXP	2127423	562.00
120172	PROACTION	SR-JPDSUP-OPS EXPENSES-GEN	2126477	160.00
127456	PROFORMA MEDIA & PRI	GF-AUDITOR-OPS EXPENSES-GEN	2126509	566.60
126731	PYROCOM SYSTEMS, INC	GF-HRADPROB-OPS EQUIPMENT	2126653	2,378.73
120083	R.J. TYPESETTERS, IN	GF-HR-OFFICE EXPENSE	2126086	19.55
120083	R.J. TYPESETTERS, IN	GF-SOPATROL-OPS EXPENSES-GEN	2126631	39.10
101162	RACHEL SIMONS	GF-DA-J&L-CONDUCT CRIM AFF	2126501	118.75
119424	RAFAEL SALAS, ATTORN	GF-COUNCIL-I/D LGL FEES-FELONY	2126846	1,605.00
119424	RAFAEL SALAS, ATTORN	GF-COUNCIL-I/D LGL FEES-FELONY	2126847	952.50
119424	RAFAEL SALAS, ATTORN	GF-COUNCIL-I/D LGL FEES-FELONY	2126886	739.50
128569	RANDALL COUNTY SHERI	GF-JPD-PROF SVC-MED JAIL	2127612	100.00
118960	REGENCY PRINTING INC	GF-PROBATE-OPS EXPENSES-GEN	2126464	255.00
118960	REGENCY PRINTING INC	GF-COMMISSNER3-OFFICE EXPENSE	2126665	303.00
118960	REGENCY PRINTING INC	GF-COMMISSNER3-OFFICE EXPENSE	2126666	78.00
119875	RIO GRANDE COUNCIL O	SR-JPDSUP-PROF SVC-GEN	2127621	270.00
138252	RIO VALLEY BIOFUELS	SR-R&B-FUEL COST	2126514	3,681.73
138252	RIO VALLEY BIOFUELS	SR-R&B-FUEL COST	2126515	939.29

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138252	RIO VALLEY BIOFUELS	SR-R&B-FUEL COST	2126516	781.39
138252	RIO VALLEY BIOFUELS	SR-R&B-FUEL COST	2126517	756.57
138252	RIO VALLEY BIOFUELS	SR-R&B-FUEL COST	2126518	3,649.63
138252	RIO VALLEY BIOFUELS	GF-GOLFCOURSE-FUEL COST	2127405	490.86
138252	RIO VALLEY BIOFUELS	GF-GOLFCOURSE-FUEL COST	2127408	957.26
138252	RIO VALLEY BIOFUELS	GF-GOLFCOURSE-FUEL COST	2127411	652.18
120493	RITE OF PASSAGE	GF-JPD-PROF SVC-MED JAIL	2127419	100.00
141712	ROBERT A PERKINS	GF-COUNCIL-I/D VISIT JDGS RECU	2127456	325.04
120022	ROCKY MOUNTAIN MORTG	SG-EMFOODS20-OPERATING EXP	2126539	538.30
120022	ROCKY MOUNTAIN MORTG	SG-EFCARES20-OPERATING EXP	2126540	538.30
100147	ROGER A. MONTOYA	GF-COUNCIL-I/D LGL FEES-FELONY	2126866	1,020.00
120909	ROSENDO TORRES, ATTY	GF-065THDC-PROF SVC-GEN	2127322	200.00
120909	ROSENDO TORRES, ATTY	GF-065THDC-PROF SVC-GEN	2127323	300.00
120909	ROSENDO TORRES, ATTY	GF-065THDC-PROF SVC-GEN	2127324	200.00
100537	RUBEN NUNEZ- ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126868	1,012.50
100537	RUBEN NUNEZ- ATTY	GF-COUNCIL-I/D LGL FEES-FELONY	2126869	1,035.00
119864	RUDOLPH CHEVROLET	SR-R&B-CAP OUT-VEHICLES	2126614	82,036.00
120357	SARABIAS PORTABLE JO	SR-R&B-CONTR SVC-GEN	2126630	130.00
120357	SARABIAS PORTABLE JO	GF-PWSOJAILAMNT-MAINT/REP-GENE	2127380	1,125.00
136357	SEBASTIAN NUNEZ	GF-COUNCIL-I/D LGL FEES-FELONY	2126836	517.50
120923	SELECT PORTFOLIO SER	SG-EFCARES20-OPERATING EXP	2127443	425.66
120923	SELECT PORTFOLIO SER	SG-EMFOODS20-OPERATING EXP	2127453	425.66
133655	SEQUEL DATA SYSTEMS,	CP-CAPITAL16D-CAP OUT-IT EQUIP	2126557	2,904.00
130029	SHARP ELECTRONICS	GF-SOJAILANNX-RENT/LEASES	2126471	140.64
121098	SHELBY DISTRIBUTORS	GF-SOJAILANNX-OPERTNAL SUPPLIE	2126276	1,280.10
120539	SIERRA MEDICAL CENTE	GF-SOJAILANNX-MEDICAL-GEN	2127475	161.41
120539	SIERRA MEDICAL CENTE	GF-SOJAILANNX-MEDICAL-GEN	2127476	431.09
120539	SIERRA MEDICAL CENTE	GF-SOJAILANNX-MEDICAL-GEN	2127477	103.97
120539	SIERRA MEDICAL CENTE	GF-SOJAILANNX-MEDICAL-GEN	2127575	6,199.60
120539	SIERRA MEDICAL CENTE	GF-SOJAILANNX-MEDICAL-GEN	2127576	443.91
120539	SIERRA MEDICAL CENTE	GF-SOJAILANNX-MEDICAL-GEN	2127577	608.28
120539	SIERRA MEDICAL CENTE	GF-SOJAILANNX-MEDICAL-GEN	2127578	270.22
121656	SOLID WASTE MANAGEME	GF-ASCARATE-OPS EXPENSES-GEN	2126475	3,078.08
121656	SOLID WASTE MANAGEME	GF-ASCARATE-OPS EXPENSES-GEN	2126480	1,171.90
129673	SOUTHERN TIRE MART	SR-384DRGCRT-MAINT/REP-AUTO	2126646	530.00
119852	SOUTHWESTERN MILL DI	GF-JUVKITCHEN-OPS EXPENSES-GEN	2126459	365.00
119852	SOUTHWESTERN MILL DI	GF-JUVKITCHEN-OPS EXPENSES-GEN	2126460	365.00
119852	SOUTHWESTERN MILL DI	GF-SODETEN-OPERATIONL SUPPLIES	2126641	1,545.00
119852	SOUTHWESTERN MILL DI	GF-SODETEN-OPERATIONL SUPPLIES	2126642	167.60
119852	SOUTHWESTERN MILL DI	GF-JUVKITCHEN-OPS EXPENSES-GEN	2126654	365.00
119852	SOUTHWESTERN MILL DI	SG-BJACESF20-OPERATING EXP	2127607	12,864.00
139268	SPARK MULTINATIONAL	SG-COVID19-OPERATING EXP	2127425	12,492.00
139268	SPARK MULTINATIONAL	SG-COVID19-OPERATING EXP	2127426	3,957.80
119863	SPECTRUM IMAGING SYS	GF-PURCHASING-RENT/LEASES	2126542	2,821.00
119863	SPECTRUM IMAGING SYS	GF-AGUADULCECC-MAINT/REP-GEN	2126556	75.00
122804	STAPLES ADVANTAGE	GF-CONSTBL2-OPS EQUIPMENT	2126089	134.19
122804	STAPLES ADVANTAGE	GF-TAXOFFICE-OFFICE EXPENSE	2126253	48.70
122804	STAPLES ADVANTAGE	GF-TAXOFFICE-OFFICE EXPENSE	2126254	40.02

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122804	STAPLES ADVANTAGE	GF-TAXOFFICE-OFFICE EXPENSE	2126255	76.22
122804	STAPLES ADVANTAGE	GF-CONSTBL1-OPS EXPENSES-GEN	2126256	10.89
122804	STAPLES ADVANTAGE	GF-DA-OFFICE EXPENSE	2126257	61.61
122804	STAPLES ADVANTAGE	GF-DA-OFFICE EXPENSE	2126258	25.99
122804	STAPLES ADVANTAGE	GF-JP4-OPS EQUIPMENT	2126259	150.99
122804	STAPLES ADVANTAGE	SR-VITALSTAT-OPS EXPENSES-GEN	2126260	152.60
122804	STAPLES ADVANTAGE	GF-CNTYCLK-OFFICE EXPENSE	2126261	109.00
122804	STAPLES ADVANTAGE	SR-VITALSTAT-OPS EXPENSES-GEN	2126261	10.90
122804	STAPLES ADVANTAGE	GF-DA-OFFICE EXPENSE	2126263	13.49
122804	STAPLES ADVANTAGE	GF-HRADPROB-OFFICE EXPENSE	2126265	35.67
122804	STAPLES ADVANTAGE	GF-DA-OFFICE EXPENSE	2126266	53.34
122804	STAPLES ADVANTAGE	GF-DA-OFFICE EXPENSE	2126267	40.49
122804	STAPLES ADVANTAGE	GF-CRIMDC1-OFFICE EXPENSE	2126317	23.96
122804	STAPLES ADVANTAGE	GF-HRADPROB-OFFICE EXPENSE	2126461	38.98
122804	STAPLES ADVANTAGE	GF-AUDITOR-OPS EXPENSES-GEN	2126462	375.00
122804	STAPLES ADVANTAGE	SG-COLSELFHELP19-OPERATING EXP	2127617	175.99
119629	STATELINE PROCESS SE	SG-CHILDPRO21-OPERATING EX	2126498	250.00
119629	STATELINE PROCESS SE	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2126521	425.00
119629	STATELINE PROCESS SE	GF-CNTYATTY-PRFSVC-JUV CRT EXP	2126522	775.00
120458	SUMMIT ELECTRIC SUPP	GF-PWSODETMNT-MAINT/REP-GENERA	2126578	112.50
120458	SUMMIT ELECTRIC SUPP	GF-SOLAW-MAINT/REP-GENERAL	2126616	1,350.00
118869	SUN METRO	SR-SPC-384TH SAFP-TRANSPORT	2126336	10.00
123429	SUNSET CARPETS	CP-REPLACE20-SPACE ALLOC-RENOV	2126532	3,468.88
119886	SUPREME LAUNDRY CLEA	SR-R&B-OPS EXPENSES-GEN	2126249	33.35
120694	TAYLORMADE-ADDIDAS G	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2127404	90.93
120694	TAYLORMADE-ADDIDAS G	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2127406	66.90
120694	TAYLORMADE-ADDIDAS G	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2127407	97.50
120694	TAYLORMADE-ADDIDAS G	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2127410	62.76
120694	TAYLORMADE-ADDIDAS G	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2127413	93.93
120694	TAYLORMADE-ADDIDAS G	GF-GOLFCOURSEOP-PRO SHOP SUPPL	2127414	375.72
120671	TDCJ-CASHIER'S OFFIC	SG-VETREAT20-OPERATING EXP	2127421	1,221.74
120671	TDCJ-CASHIER'S OFFIC	SG-384ADCT21-PERSONNEL EX	2127422	1,489.02
132857	TERREN KLEIN MD PA	GF-DA-J&L-CONDUCT CRIM AFF	2127601	15.00
118661	TEXAS DEPT OF LICENS	GF-FACILITIES-OPS EXPENSES-GEN	2126507	20.00
119831	TEXAS GAS SERVICE	GF-GENASSIST-COMM SVC-SUPP	2126328	106.98
119831	TEXAS GAS SERVICE	GF-NEANNX-UTILITIES-GAS	2127325	162.47
119831	TEXAS GAS SERVICE	SG-TVCGA21-OPERATING EXP	2127467	81.01
119831	TEXAS GAS SERVICE	SG-TVCGA21-OPERATING EXP	2127580	91.42
119100	TEXAS JAIL ASSOCIATI	GF-SOLAW-DUES	2126655	30.00
123642	TEXAS PLUMBING CONTR	GF-JPD-MAINT/REP-GENERAL	2126638	2,046.00
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127478	13.37
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127479	7.22
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127480	32.34
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127481	5.35
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127482	76.18
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127483	101.00
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127484	6.42
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127485	6.95

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118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127486	108.79
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127487	69.50
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127488	6.95
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127489	256.58
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127490	13.10
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127491	119.49
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127492	83.67
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127493	69.50
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127494	41.43
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127495	63.88
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127496	25.39
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127497	95.05
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127498	45.48
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127499	45.48
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127500	6.42
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127501	6.42
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127502	93.00
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127503	253.50
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127504	253.50
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127505	55.00
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127506	253.50
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127507	137.50
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127508	96.50
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127509	95.50
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127510	149.00
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127512	105.58
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127513	6.68
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127514	314.60
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127515	81.24
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127516	69.50
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127517	5.35
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127518	81.24
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127519	81.24
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127520	112.72
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127521	123.47
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127522	71.90
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127523	55.52
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127524	81.24
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127525	81.24
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127526	196.47
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127527	101.00
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127528	6.42
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127529	54.58
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127530	787.73
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127531	59.92
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127532	83.40
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127533	69.23
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127534	29.94

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118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127535	26.20
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127536	83.67
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127537	44.37
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127539	59.92
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127540	95.05
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127541	136.44
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127542	31.68
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127543	90.96
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127544	45.48
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127545	45.48
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127546	136.44
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127547	45.48
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127548	54.58
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127549	6.42
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127550	17.37
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127551	26.72
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127552	95.05
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127553	95.08
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127554	90.96
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127555	143.01
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127556	106.65
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127557	59.92
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127558	90.96
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127559	45.48
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127560	196.47
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127561	45.48
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127562	181.92
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127563	181.92
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127564	54.58
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127565	81.24
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127566	66.56
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127567	23.13
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127568	23.13
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127569	81.24
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127570	83.67
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127571	76.45
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127572	54.58
118949	TEXAS TECH HEALTH SC	GF-SOJAILANNX-MEDICAL-GEN	2127573	61.17
118949	TEXAS TECH HEALTH SC	GF-SODETEN-MEDICAL-GEN	2127574	81.24
120634	THE EL PASO SPORTS C	SR-CLSMTRPROM-OPS EXP-GEN	2127398	175,507.31
136424	THE HOME DEPOT PRO	GF-PWSODETMNT-MAINT/REP-GENERA	2127647	401.16
119220	THE INSTITUTE OF INT	GF-AUDITOR-DUES	2127597	1,966.25
120421	THE PRODUCTIVITY CEN	GF-CONSTBL6-TCLEDDS FILNG FEES	2126338	162.00
121039	THE SHALOM GROUP,	GF-JP1-RENT/LEASES	2127409	5,575.00
121039	THE SHALOM GROUP,	GF-TAXOFFICE-RENT/LEASES	2127416	1,897.33
127805	THE TREE HOUSE, INC.	GF-HR-OFFICE EXPENSE	2126567	79.00
127805	THE TREE HOUSE, INC.	GF-SOJAILANNX-OPERTNAL SUPPLIE	2126568	310.00
100194	THERESA CABALLERO	GF-COUNCIL-I/D LGL FEES-FELONY	2126855	2,122.50

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128623	THERMO SCIENTIFIC PO	SG-BJATECH21-CAP OUTLAYS	2126465	48,366.20
119662	THOMAS S HUGHES, P.C	GF-COUNCIL-I/D LGL FEES-FELONY	2126831	597.00
120020	THOMAS W BRADY ATTOR	GF-COUNCIL-I/D LGL FEES-FELONY	2126854	363.00
119328	THOMSON REUTERS	GF-PUBLICDEFEND-BOOKS&SUBSCRPT	2127395	1,026.91
119328	THOMSON REUTERS	GF-PUBLICDEFEND-BOOKS&SUBSCRPT	2127401	306.00
119328	THOMSON REUTERS	SG-PDMENTH21-OPERATING EX	2127644	143.29
119328	THOMSON REUTERS	SG-PDMENTH21-OPERATING EX	2127646	0.90
119328	THOMSON REUTERS	SG-PDMENTH21-OPERATING EX	2127649	143.29
119798	THYSSENKRUPP ELEVATO	GF-FACILITIES-MAINT/REP-GENRL	2126495	418.73
119798	THYSSENKRUPP ELEVATO	GF-FACILITIES-MAINT/REP-GENRL	2126519	3,084.88
119798	THYSSENKRUPP ELEVATO	GF-FACILITIES-MAINT/REP-GENRL	2126520	3,084.88
119798	THYSSENKRUPP ELEVATO	GF-FACILITIES-CONTR SVC-GEN	2126639	3,630.00
119798	THYSSENKRUPP ELEVATO	GF-JPD-MAINT/REP-GENERAL	2127445	560.00
121783	TIRE CONNECTION	GF-SODETEN-MAINT/REP-AUTO	2126657	2,196.00
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2126817	337.50
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2126818	233.00
138257	TRES PESETAS, LLC	SR-R&B-OPS EXPENSES-GEN	2126819	294.00
141711	TRISTAN LAW PLLC	GF-COUNCIL-I/D LGL FEES-FELONY	2126887	795.00
121700	TYLER TECHNOLOGIES,	GF-ITD-MAINT/REP-SOFTWARE	2126560	492,548.28
119271	UNITED PARCEL SERVIC	GF-SOLAW-OPS EXPENSES-GEN	2126487	85.44
126524	USI SOUTHWEST INC.,	GF-TAXOFFICE-OFFICE EXPENSE	2126334	71.00
126524	USI SOUTHWEST INC.,	GF-CCRIMC4-OFFICE EXPENSE	2126335	71.00
126524	USI SOUTHWEST INC.,	GF-JPD-OFFICE EXPENSE	2126339	71.00
126524	USI SOUTHWEST INC.,	GF-JP2-OPS EXPENSES-GEN	2126450	71.00
120361	VERIZON WIRELESS	SG-CAVICTR20-OPERATING EXP	2126512	50.37
120361	VERIZON WIRELESS	GF-JUVCRTREF-COMMUNIC-CELL	2127625	39.99
120361	VERIZON WIRELESS	SR-SPC-CCRIM2-DWI-COMM-CELL	2127627	296.14
119649	VICTOR H FALVEY ATTO	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2126820	960.00
119649	VICTOR H FALVEY ATTO	GF-MNTLHLTH-ID-MNTLHLTH-LGLFEE	2126821	1,600.00
119780	VICTOR R. PARRA, ATT	GF-COUNCIL-I/D LGL FEES-FELONY	2126871	2,509.50
118659	VIVA FORD	GF-CONSTBL1-MAINT/REP-AUTO	2126606	107.06
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2126526	900.12
119265	W. W. GRAINGER INC.	GF-JPD-MAINT/REP-GENERAL	2126569	581.09
119265	W. W. GRAINGER INC.	GF-JUVDTN-MAINT/REP-GENERAL	2126569	559.13
119265	W. W. GRAINGER INC.	GF-JPD-MAINT/REP-GENERAL	2126592	63.80
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2126597	824.22
119265	W. W. GRAINGER INC.	GF-CONSTBL3- OPS EXPENSES-GEN	2126611	16.92
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2127397	314.04
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2127415	363.93
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2127415	520.59
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2127424	128.36
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2127431	182.16
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2127437	182.16
119265	W. W. GRAINGER INC.	SR-R&B-OPS EXPENSES-GEN	2127603	134.60
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2127603	46.77
119265	W. W. GRAINGER INC.	SR-R&B-OPS EQUIPMENT	2127605	77.04
120442	WAGNER EQUIPMENT CO.	SR-RBFLEET-MAINT/REP-EQUIP	2126621	211.16
121359	WINDSTREAM CORPORATI	SR-R&B-COMMUNIC-PHONE	2126329	188.28

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122202	XEROX BUSINESS SOLU	GF-PUBLICDEFEND-MAINT/REP-HARD	2126341	200.00
118792	XEROX CORPORATION	GF-CNTYATTY-RENT/LEASES	2126538	105.33
118792	XEROX CORPORATION	SR-VITALSTAT-RENT/LEASES	2126660	275.67
118792	XEROX CORPORATION	GF-CNTYCLK-RENT/LEASES	2126661	275.67

1,890,609.95